



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

November 28, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	11-28-2003	11-28-2003	\$ 2,685
C Call	N/A	11-28-2003	12-01-2003	10,052
C Call	100%	11-28-2003	12-01-2003	2,166
A Call	100%	12-08-2003	12-09-2003	145
B Call	100%	12-08-2003	12-09-2003	527

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.